

**City of West Lafayette**  
**Accounts Payable Voucher Register**  
**Board of Public Works and Safety**

**Claim Run**  
**BW063014**

**Check Date 6/30/2014**

**6/30/2014 3:06 PM**

We have examined the vouchers listed on the foregoing voucher register, consisting of 4 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$2,260,210.95 . Dated this 30 day of JUNE , 20 14 .

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

 , Clerk-Treasurer

Signature

JUNE 30 , 20 14 .

**City of West Lafayette**  
**Accounts Payable Voucher Register**  
**Board of Public Works and Safety**  
**Check Date 6/30/2014**

**Claim Run**  
**BW063014**

**6/30/2014 3:06 PM**

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
1860	42000 Authorize.Net					26	\$36.10	
		10200000 - 536650	May 2014 Credit Card Fees	May 2014 CC Fees			\$24.08	
		GF-Clerk-Treasurer - Bank Fees-Credit Card Trans Fe						
		60603643 - 536650	May 2014 Credit Card Fees	May 2014 CC Fees			\$12.02	
		WW-Cust Accounts - Bank Fees-Credit Card Trans Fe						
1793	4929 PNC Bank					70455	\$2,243,316.00	
		65100000 - 551103	13 WWTU Bond Principal	606175475			\$2,140,000.00	
		WW13 Refunding Bond & Interest - Principal-Bonds	& Interest					
		65100000 - 551203	13 WWTU Bond Principal	606175475			\$103,316.00	
		WW13 Refunding Bond & Interest - Interest Exp- Bonds	& Interest					
1855	42001 TransFirst					25	\$3,984.59	
		10200000 - 536650	May 2014 Credit Card Fees	May 2014 CC Fees			\$316.99	
		GF-Clerk-Treasurer - Bank Fees-Credit Card Trans Fe						
		60603643 - 536650	May 2014 Credit Card Fees	May 2014 CC Fees			\$158.27	
		WW-Cust Accounts - Bank Fees-Credit Card Trans Fe						
		60603643 - 536650	May 2014 Online Credit	May 2014 CC Fees			\$2,490.73	
		WW-Cust Accounts - Bank Fees-Credit Card Trans Fe	Card Fees					
		84000000 - 536650	May 2014 Online Credit	May 2014 CC Fees			\$1,018.60	
		Online Convenience Fee - Bank Fees-Credit Card Trans Fe	Card Fees					
1825	45001 US Treasury					22	\$12,874.26	
		10400000 - 512000	Deductions for 6/30/14 IRS	IRS Pymt			\$194.26	
		GF-City Council - FICA	Pymt - 941	#32457437				
		OASDI Tax						

**City of West Lafayette**  
**Accounts Payable Voucher Register**  
**Board of Public Works and Safety**  
**Check Date 6/30/2014**

**Claim Run**  
**BW063014**

**6/30/2014 3:06 PM**

10400000 - 513000 GF-City Council - Medicare Tax	Deductions for 6/30/14 IRS Pymt - 941	IRS Pymt #32457437	\$45.38
80100000 - 513000 Fire Pension-1937 - Medicare Tax	Deductions for 6/30/14 IRS Pymt - 941	IRS Pymt #32457437	\$3.55
80200000 - 513000 Police Pension-1925 - Medicare Tax	Deductions for 6/30/14 IRS Pymt - 941	IRS Pymt #32457437	\$3.55
8060 - 251100 Payroll Fund - Federal Withholding Tax	Deductions for 6/30/14 IRS Pymt - 945	IRS Pymt #40174113	\$12,339.20
8060 - 251100 Payroll Fund - Federal Withholding Tax	Deductions for 6/30/14 IRS Pymt - 941	IRS Pymt #32457437	\$41.70
8060 - 251105 Payroll Fund - Social Sec OADS1 Withholding	Deductions for 6/30/14 IRS Pymt - 941	IRS Pymt #32457437	\$194.14
8060 - 251106 Payroll Fund - Medicare Withholding Tax	Deductions for 6/30/14 IRS Pymt - 941	IRS Pymt #32457437	\$52.48
<b>Grand Total:</b>			<b>\$2,260,210.95</b>

**Claim Run  
BW063014**

**City of West Lafayette  
Accounts Payable Voucher Register  
Summary by Fund  
Board of Public Works and Safety  
Check Date 6/30/2014**

**6/30/2014 3:06 PM**

<b>Fund</b>	<b>Amount</b>
<b>WW 13 Refunding Bond &amp; Interes</b>	<b>\$2,243,316.00</b>
<b>Payroll Fund</b>	<b>\$12,627.52</b>
<b>Fire Pension-1937</b>	<b>\$3.55</b>
<b>General Fund</b>	<b>\$580.71</b>
<b>Police Pension-1925</b>	<b>\$3.55</b>
<b>Wastewater Utility Operating</b>	<b>\$2,661.02</b>
<b>Online Convenience Fee</b>	<b>\$1,018.60</b>
<b>GRAND TOTAL</b>	<b>\$2,260,210.95</b>